

CITY OF DURHAM, NORTH CAROLINA

Proprietary Special Assessments Receivable
Last Ten Fiscal Years

Fiscal Year Ended June 30,	Water and Sewer Utility Assessments Receivable			
	Beginning Balance	Assessments to Property	Collections	Ending Balance
1994	\$ 4,892,793	\$ 1,706,771	\$ 2,002,267	\$ 4,597,297
1995	4,597,297	1,569,216	1,597,990	4,568,523
1996	4,568,523	1,956,419	1,970,551	4,554,391
1997	4,554,391	1,928,901	1,857,493	4,625,799
1998	4,625,799	974,385	2,110,154	3,490,030
1999	3,490,030	1,267,483	1,653,041	3,104,472
2000	3,104,472	1,012,252	1,259,922	2,856,802
2001	2,856,802	1,616,279	1,401,989	3,071,092
2002	3,071,092	755,887	1,316,996	2,509,983
2003	2,509,983	789,824	1,250,118	2,049,689

Fiscal Year Ended June 30,	Storm Water Assessments Receivable			
	Beginning Balance	Assessments to Property	Collections	Ending Balance
1996	\$ -	\$ 26,000	\$ 785	\$ 25,215
1997	25,215	-	5,381	19,834
1998	19,834	-	1,324	18,510
1999	18,510	-	8,450	10,060
2000	10,060	-	1,170	8,890
2001	8,890	-	1,755	7,135
2002	7,135	-	1,981	5,154
2003	5,154	-	431	4,723